

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
TOTAL REVENUES		8,423,225.45CR	15,604.07CR	3,299,159.11CR	5,124,066.34CR	0%	39%
Total Elementary		1,642,775.00	151,730.87	406,367.59	1,236,407.41	9%	25%
Total Middle School		1,351,101.00	99,355.66	285,728.41	1,065,372.59	7%	21%
Total Secondary		1,213,798.00	89,096.73	259,479.55	954,318.45	7%	21%
Total Alternative		14,971.00	0.00	20,554.82	5,583.82CR	0%	137%
Total PTE		197,950.00	16,180.21	47,009.08	150,940.92	8%	24%
Total Special Education		557,830.00	15,497.73	68,917.73	488,912.27	3%	12%
Total Special Ed Preschool		73,950.00	5,965.63	16,793.12	57,156.88	8%	23%
Total Gifted & Talented		4,500.00	0.00	0.00	4,500.00	0%	0%
Total Interscholastic		119,500.00	6,783.82	22,049.44	97,450.56	6%	18%
Total School Activities		10,950.00	1,463.08	3,311.51	7,638.49	13%	30%
Total Guidance		195,450.00	12,559.93	54,696.25	140,753.75	6%	28%
Total Special Ed Support		85,550.00	8,159.25	8,159.25	77,390.75	10%	10%
Total Instruction Improvement		28,679.00	240.00	420.00	28,259.00	1%	1%
Total Educational Media		189,150.00	16,112.17	44,287.33	144,862.67	9%	23%
Total Instructional Technology			258.92	258.92			
Total District Office		64,100.00	0.00	0.00	64,100.00	0%	0%
Total District Administration		202,900.00	20,845.40	153,345.13	49,554.87	10%	76%
Total - CVRF			0.00	0.00			
Total School Administration		421,750.00	37,551.13	103,840.67	317,909.33	9%	25%
Total Business Operations		287,000.00	27,664.65	83,793.38	203,206.62	10%	29%
Total Administrative Tech		184,802.00	9,879.18	50,475.19	134,326.81	5%	27%
Total Building & Care		432,350.00	25,474.91	93,803.86	338,546.14	6%	22%
Total Building Maintenance		169,750.00	13,949.63	48,389.39	121,360.61	8%	29%
Total Security		5,000.00	2,345.60	10,481.57	5,481.57CR	47%	210%
Total Student Transportation		348,500.00	31,284.72	188,726.14	159,773.86	9%	54%
Total Activity Transportation		600.00CR	532.28	532.28	1,132.28CR	88%	88%
Food Service Benefits		9,000.00	870.31	2,383.34	6,616.66	10%	26%
TOTAL EXPENSES		7,810,706.00	593,972.80	1,973,796.38	5,836,909.62	8%	25%
Fund Balance		612,519.45CR	578,368.73	1,325,362.73CR	712,843.28	93%	216%



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	DRIVER'S EDUCATION						
	TOTAL REVENUES	10,500.00CR	0.00	0.00	10,500.00CR	0%	0%
	TOTAL EXPENSES	10,500.00	1,543.13	4,167.31	6,332.69	15%	40%
	Fund Balance		1,543.13	4,167.31			
	PTE - BUSINESS TECHNOLOGY						
	TOTAL REVENUES	13,826.00CR	0.00	0.00	13,826.00CR	0%	0%
	TOTAL EXPENSES	13,826.00	435.26	7,361.03	6,464.97	3%	53%
	Fund Balance		435.26	7,361.03			
	PTE - ENGINEERING TECHNOLOGY						
	TOTAL REVENUES	5,926.00CR	0.00	0.00	5,926.00CR	0%	0%
	TOTAL EXPENSES	5,926.00	696.09	1,356.99	4,569.01	12%	23%
	Fund Balance		696.09	1,356.99			
	PTE - AG SCIENCE						
	TOTAL REVENUES	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
	TOTAL EXPENSES	15,000.00	675.45	6,550.50	8,449.50	5%	44%
	Fund Balance		675.45	6,550.50			
	CLASSROOM TECHNOLOGY						
	TOTAL REVENUES	109,000.00CR	0.00	0.00	109,000.00CR	0%	0%
	TOTAL EXPENSES	109,000.00	4,168.88	41,886.89	67,113.11	4%	38%
	Fund Balance		4,168.88	41,886.89			
	STATE DRUG FREE						
	TOTAL REVENUES	14,121.00CR	0.00	0.00	14,121.00CR	0%	0%
	TOTAL EXPENSES	14,121.00	697.83	2,533.83	11,587.17	5%	18%
	Fund Balance		697.83	2,533.83			
	TITLE I-A						
	TOTAL REVENUES	218,858.00CR	0.00	0.00	218,858.00CR	0%	0%
	TOTAL EXPENSES	218,858.00	15,116.10	44,178.50	174,679.50	7%	20%
	Fund Balance		15,116.10	44,178.50			
	ESSER						
	TOTAL REVENUES		85,190.00CR	85,190.00CR			
	TOTAL EXPENSES		7,561.57	79,483.33			
	Fund Balance		77,628.43CR	5,706.67CR			

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	TITLE I-C MIGRATORY CHILDREN						
	TOTAL REVENUES	88,993.00CR	4,380.00CR	4,380.00CR	84,613.00CR	5%	5%
	TOTAL EXPENSES	92,893.00	8,115.45	22,431.97	70,461.03	9%	24%
	Fund Balance	3,900.00	3,735.45	18,051.97	14,151.97CR	96%	463%
	GEAR UP						
	TOTAL REVENUES	37,420.00CR	5,165.60CR	5,165.60CR	32,254.40CR	14%	14%
	TOTAL EXPENSES	37,420.00	2,851.15	8,016.85	29,403.15	8%	21%
	Fund Balance		2,314.45CR	2,851.25			
	TITLE VI-B SCHOOL AGE						
	TOTAL REVENUES	250,164.00CR	24,292.97CR	24,292.97CR	225,871.03CR	10%	10%
	TOTAL EXPENSES	250,164.00	37,221.49	80,309.82	169,854.18	15%	32%
	Fund Balance		12,928.52	56,016.85			
	TITLE VI-B PRE-SCHOOL						
	TOTAL REVENUES	11,105.00CR	0.00	0.00	11,105.00CR	0%	0%
	TOTAL EXPENSES	11,105.00	839.91	2,269.11	8,835.89	8%	20%
	Fund Balance		839.91	2,269.11			
	SCHOOL-BASED MEDICAID						
	TOTAL REVENUES	175,000.00CR	0.00	5,672.97CR	169,327.03CR	0%	3%
	TOTAL EXPENSES	175,000.00	10,250.13	31,142.34	143,857.66	6%	18%
	Fund Balance		10,250.13	25,469.37			
	TITLE IV-A, ESSA						
	TOTAL REVENUES	21,525.00CR	0.00	0.00	21,525.00CR	0%	0%
	TOTAL EXPENSES	21,525.00	4,052.52	4,052.52	17,472.48	19%	19%
	Fund Balance		4,052.52	4,052.52			
	RURAL & LOW INCOME						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	PERKINS III						
	TOTAL REVENUES	16,208.00CR	0.00	16,781.00CR	573.00	0%	104%
	TOTAL EXPENSES	16,208.00	136.57	4,713.35	11,494.65	1%	29%
	Fund Balance		136.57	12,067.65CR			

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	TITLE III						
	TOTAL REVENUES	50,787.00CR	0.00	0.00	50,787.00CR	0%	0%
	TOTAL EXPENSES	50,787.00	4,262.27	13,930.97	36,856.03	8%	27%
	Fund Balance		4,262.27	13,930.97			
	TITLE II-A IMPROVING TEACHER QUAL						
	TOTAL REVENUES	48,999.00CR	19,245.69CR	19,245.69CR	29,753.31CR	39%	39%
	TOTAL EXPENSES	48,999.00	38,360.92	44,050.06	4,948.94	78%	90%
	Fund Balance		19,115.23	24,804.37			
	21ST CENTURY GRANT PROGRAM						
	TOTAL REVENUES	142,030.00CR	44,207.64CR	44,207.64CR	97,822.36CR	31%	31%
	TOTAL EXPENSES	142,030.00	25,233.98	59,934.75	82,095.25	18%	42%
	Fund Balance		18,973.66CR	15,727.11			
	21ST CENTURY SUPPLEMENTAL GRANTS						
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
	CHILD NUTRITION						
	TOTAL REVENUES	378,325.00CR	20,517.08CR	22,878.04CR	355,446.96CR	5%	6%
	TOTAL EXPENSES	378,325.00	37,434.32	67,963.08	310,361.92	10%	18%
	Fund Balance		16,917.24	45,085.04			

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BOND REDEMPTION & INTEREST							
	TOTAL REVENUES	969,234.00CR	256.20CR	21,737.82CR	947,496.18CR	0%	2%
	TOTAL EXPENSES	992,688.00	0.00	843,307.48	149,380.52	0%	85%
	Fund Balance	23,454.00	256.20CR	821,569.66	798,115.66CR	0%	999%
FACILITIES FUND							
	TOTAL REVENUES	355,000.00CR	291,365.00CR	291,365.00CR	63,635.00CR	82%	82%
	TOTAL EXPENSES	355,000.00	64,873.12	280,531.92	74,468.08	18%	79%
	Fund Balance		226,491.88CR	10,833.08CR			
RECREATIONAL FACILITIES FUND							
	TOTAL REVENUES		0.00	0.00			
	TOTAL EXPENSES		0.00	0.00			
	Fund Balance		0.00	0.00			
PLANT FACILITIES							
	TOTAL REVENUES	85,634.00CR	0.00	73,387.00CR	12,247.00CR	0%	86%
	TOTAL EXPENSES	85,634.00	5,962.22	17,854.77	67,779.23	7%	21%
	Fund Balance		5,962.22	55,532.23CR			

